GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

G.A. (Pro.B) Department - Sothern Zonal Council 29th Meeting to be held on 04.03.2021 at Tirupati of Chittoor District - Administrative Sanction for an amount of Rs.4,00,00,000/- (Rupees Four Crores only), inrelaxationofquarterly regulation orders – Sanctioned – Orders – Issued.

GENERALADMINISTRATION(PROTOCOL-B)DEPARTMENT

G.O.RT.No. 383 Dated: 27-02-2021.

Read the following:-

1) From the Collector & District Magistrate, Chittoor District , Roc.C6/328321/2021, Dated:25.02.2021.
2)G.O.Rt.No.354,Finance(FMU-GAD-1)Dept.,dtd.27.02.2021.

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ORD E R

In the reference 1st read above, the Collector & District Magistrate, Chittoor District has requested to release an amount of Rs.4,00,00,000/- (Rupees Four Crores Only) immediately as advance to meet the expenditure regarding Sothern Zonal Council 29th Meeting to be held on 04.03.2021 at Tirupati of Chittoor District against total expenditure of Rs.7,23,50,000/- (Rupees Seven Crores and Twenty Three Lakhs & Fifty Thousands only)

2. In the reference 2nd read above, the Finance (FMU-GAD-1)Department issuedBudget Release Order for an amount of 4,00,00,000 /- (Rupees Four crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the expenditure for arrangements to be made for the 29th Meeting of Southern Zonal Council scheduled on 4th March, 2021 at Tirupati.

3. Government hereby accord sanction for an amount of Rs.4,00,00,000/- (Rupees Four Crores only) as advance on A.C. Bill to be drawn by the ADMN OFFICER COLLECTORATE CT with a DDO No.11012302006, shall draw and disburse the amount sanctioned at para (2) above from the A/C No.10494213104 State Bank of India, Branch: GREAMSPET, Chittoor, IFSC Code:SBIN0007083.

4. The expenditure sanctioned in para (2) above, shall be debited to the Head of Account “2052 – Secretariat General Services – 090– Secretariat -(04)-GeneralAdministrativeDept.200 - Other Administrative Expenditure- 204-ProtocolExpensesforDignitaries, in relaxation of Treasury Control and quarterly regulation Orders.

5. Under Rule 99 of A.P.F.C. Vol.I, the Drawing and Disbursing Officer, Office of the District Collector, Chittoor Districtis authorized to draw the amount sanctioned in para (2) above on A.C. Bill and the D.C. Bill shall be submitted within 20 days from the date of drawal of the advance.

6. The Drawing and Disbursement Officer, General Administration Department is requested to make necessary arrangements to reallocate the funds from the Head of Account: 2052-00-090-04-200/204, to be operated by the ADMN OFFICER COLLECTORATE CT with a DDO No.11012302006, shall draw and disburse the amount sanctioned at para (2) above from the A/C No.10494213104 State Bank of India, Branch: GREAMSPET, Chittoor, IFSC Code:SBIN0007083.

7. This order issues with the concurrence of Secretary to Government, Finance Department vide their U.O. No. FMU0RBAB/15/2021-FMU-GAD.I, (Computer No.1359255)

(BY ORDER AND IN THE NAMEOF THE GOVERNOR OF ANDHRA PRADESH)

PRAVEEN PRAKESH
PRINCIPAL SECRETARY TO GOVRNMENT (POLL)(FAC)

To
The Drawing and Disbursing Officer &
Asst. Secretary to Govt.,(Claims), GAD.
TheCollector& District Magistrate,Chittoor District.
The Drawing and Disbursing Officer, Collector Office, Chittoor District
ThePay&Accounts Officer,Ibrahimpatnam
TheDy.PAO, APSecretariat Branch,Velagapudi.
The Director of Treasuries & Accounts, Ibrahimpatnam
The G.A. (SR) Department.
Copyto:
The Accountant General, A. P., Vijayawada.
TheFinance(FMU-GAD-1)Department.
P.S. to the Chief Secretary to Government.
P.S. to the Prl. Secretary to Government (Poll)
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER